CHAPTER 12 CASE - MONTHLY CASH RECEIPTS AND DISBURSEMENTS CASE NO. 20-1086 Appl Nacholson NAME OF DEBTOR Cash Received During Month Amount T. Business/Farm Income (itemize): **Quantity Sold Amount** <u>Item</u> See Attachment Total Business/Farm Income (itemize) Loan Proceeds Received This Month (if any) s -0-Income Received from Non-Farming Employment Other Receipts: II. TOTAL CASH RECEIPTS **Amount** III. **Expenses Paid** Total Amount Paid for Household or Living Expenses Operating Expenses Paid (itemize) Item Amount See Attachment 524,674 to **Total Operating Expenses Paid** Plan Payments Made to Chapter 12 Trustee TOTAL EXPENSES IV. Income (or Loss) for Month V. Cash Reconciliation: Cash and Bank Account Balance at Beginning of Month Income (or Loss) During Month Cash and Bank Account Balance at End of Month VI. Other: Unpaid Post-Petition Expenses Incurred to Date and Not Paid (itemize): Expense **Amount** FERTFLILER I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT, AND IT IS TRUE AND CORRECT TO THE BEST OF MY/KNOWLEDGE, INFORMATION AND BELIEF.

DEBTOR/OFFICER OF DEBTOR

DATE

EXPENSE ITEMIZATION

Farm Operating Expenses:

LAMOR- 1800 D INS 4806. UTIMES 327 P Feed - 354 Legal Fees 500 TRUCK TAG 1433 P Fuel - 556 Repair - 2535 79

Total Farm Expenses

10,88100

Non-Farm Operating Expenses:

MATERIALS - 2241 LABOR-5897 W Fuel - 3125 - RYPAR - 1695 -Total Non-Farm Operating Expenses - 3/5 12

Total Non-Farm Operating Expenses

13,75300

Household or Living Expenses:

TRUCK - 700 E UTILITIES - 185 00 Food - HOO

Total Household Expenses

1485 00

Total Expenses